

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED

OCT 26 2023

SD Secretary of State

JB30439

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DEB MATHEWS, Paralegal  
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October 23, 2023

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Redfield,  
Spink County, South Dakota  
\$376,000 Water Project Revenue Bond, Series 2023A

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.



City of Redfield  
Spink County, South Dakota  
Water Project Revenue Bond, Series 2023A

**BOND INFORMATION STATEMENT**  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Redfield.
2. Designation of issue: Water Project Revenue Bond, Series 2023A.
3. Date of issue: October 11, 2023
4. Purpose of issue: To replace waterlines throughout the community, repair the water plant building, and add a SCADA system to the current booster station.
5. Type of bond: Taxable
6. Principal amount and denomination of bond: \$376,000
7. Paying dates of principal and interest:

See attached Schedule.

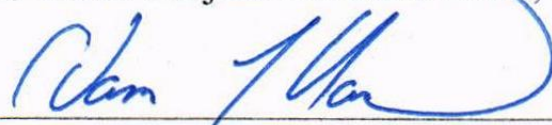
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2023A is true and correct on this October 11, 2023.

  
By: Adam Hansen  
Its: Finance Officer





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

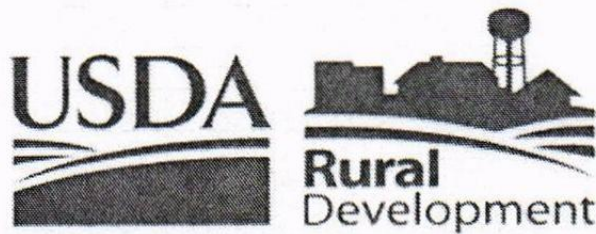
10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	11/11/2023	1.7500%	376,000.00	376,000.00	(1,091.00)	(548.33)	(542.67)	
2	12/11/2023	1.7500%	375,458.56	375,457.33	(1,091.00)	(547.54)	(543.46)	
3	1/11/2024	1.7500%	374,916.32	374,913.88	(1,091.00)	(546.75)	(544.25)	
4	2/11/2024	1.7500%	374,373.30	374,369.62	(1,091.00)	(545.96)	(545.04)	
5	3/11/2024	1.7500%	373,829.49	373,824.58	(1,091.00)	(545.16)	(545.84)	
6	4/11/2024	1.7500%	373,284.88	373,278.74	(1,091.00)	(544.36)	(546.64)	
7	5/11/2024	1.7500%	372,739.48	372,732.11	(1,091.00)	(543.57)	(547.43)	
8	6/11/2024	1.7500%	372,193.28	372,184.67	(1,091.00)	(542.77)	(548.23)	
9	7/11/2024	1.7500%	371,646.28	371,636.44	(1,091.00)	(541.97)	(549.03)	
10	8/11/2024	1.7500%	371,098.49	371,087.41	(1,091.00)	(541.17)	(549.83)	
11	9/11/2024	1.7500%	370,549.90	370,537.58	(1,091.00)	(540.37)	(550.63)	
12	10/11/2024	1.7500%	370,000.51	369,986.95	(1,091.00)	(539.56)	(551.44)	
13	11/11/2024	1.7500%	369,450.32	369,435.51	(1,091.00)	(538.76)	(552.24)	
14	12/11/2024	1.7500%	368,899.32	368,883.27	(1,091.00)	(537.95)	(553.05)	
15	1/11/2025	1.7500%	368,347.53	368,330.23	(1,091.00)	(537.15)	(553.85)	
16	2/11/2025	1.7500%	367,794.92	367,776.38	(1,091.00)	(536.34)	(554.66)	
17	3/11/2025	1.7500%	367,241.51	367,221.72	(1,091.00)	(535.53)	(555.47)	
18	4/11/2025	1.7500%	366,687.30	366,666.25	(1,091.00)	(534.72)	(556.28)	
19	5/11/2025	1.7500%	366,132.27	366,109.97	(1,091.00)	(533.91)	(557.09)	
20	6/11/2025	1.7500%	365,576.44	365,552.88	(1,091.00)	(533.10)	(557.90)	
21	7/11/2025	1.7500%	365,019.80	364,994.98	(1,091.00)	(532.28)	(558.72)	
22	8/11/2025	1.7500%	364,462.34	364,436.26	(1,091.00)	(531.47)	(559.53)	
23	9/11/2025	1.7500%	363,904.07	363,876.73	(1,091.00)	(530.65)	(560.35)	
24	10/11/2025	1.7500%	363,344.99	363,316.39	(1,091.00)	(529.84)	(561.16)	
25	11/11/2025	1.7500%	362,785.09	362,755.22	(1,091.00)	(529.02)	(561.98)	
26	12/11/2025	1.7500%	362,224.38	362,193.24	(1,091.00)	(528.20)	(562.80)	
27	1/11/2026	1.7500%	361,662.85	361,630.44	(1,091.00)	(527.38)	(563.62)	
28	2/11/2026	1.7500%	361,100.49	361,066.82	(1,091.00)	(526.56)	(564.44)	
29	3/11/2026	1.7500%	360,537.32	360,502.37	(1,091.00)	(525.73)	(565.27)	
30	4/11/2026	1.7500%	359,973.33	359,937.11	(1,091.00)	(524.91)	(566.09)	
31	5/11/2026	1.7500%	359,408.51	359,371.01	(1,091.00)	(524.08)	(566.92)	
32	6/11/2026	1.7500%	358,842.88	358,804.10	(1,091.00)	(523.26)	(567.74)	
33	7/11/2026	1.7500%	358,276.41	358,236.35	(1,091.00)	(522.43)	(568.57)	
34	8/11/2026	1.7500%	357,709.12	357,667.78	(1,091.00)	(521.60)	(569.40)	
35	9/11/2026	1.7500%	357,141.01	357,098.38	(1,091.00)	(520.77)	(570.23)	
36	10/11/2026	1.7500%	356,572.06	356,528.15	(1,091.00)	(519.94)	(571.06)	
37	11/11/2026	1.7500%	356,002.28	355,957.08	(1,091.00)	(519.10)	(571.90)	
38	12/11/2026	1.7500%	355,431.68	355,385.19	(1,091.00)	(518.27)	(572.73)	
39	1/11/2027	1.7500%	354,860.24	354,812.46	(1,091.00)	(517.43)	(573.57)	
40	2/11/2027	1.7500%	354,287.97	354,238.89	(1,091.00)	(516.60)	(574.40)	
41	3/11/2027	1.7500%	353,714.86	353,664.49	(1,091.00)	(515.76)	(575.24)	
42	4/11/2027	1.7500%	353,140.92	353,089.25	(1,091.00)	(514.92)	(576.08)	
43	5/11/2027	1.7500%	352,566.14	352,513.17	(1,091.00)	(514.08)	(576.92)	
44	6/11/2027	1.7500%	351,990.52	351,936.26	(1,091.00)	(513.24)	(577.76)	
45	7/11/2027	1.7500%	351,414.07	351,358.50	(1,091.00)	(512.40)	(578.60)	
46	8/11/2027	1.7500%	350,836.77	350,779.89	(1,091.00)	(511.55)	(579.45)	
47	9/11/2027	1.7500%	350,258.63	350,200.45	(1,091.00)	(510.71)	(580.29)	
48	10/11/2027	1.7500%	349,679.65	349,620.16	(1,091.00)	(509.86)	(581.14)	
49	11/11/2027	1.7500%	349,099.82	349,039.02	(1,091.00)	(509.02)	(581.98)	
50	12/11/2027	1.7500%	348,519.15	348,457.04	(1,091.00)	(508.17)	(582.83)	
51	1/11/2028	1.7500%	347,937.63	347,874.20	(1,091.00)	(507.32)	(583.68)	
52	2/11/2028	1.7500%	347,355.26	347,290.52	(1,091.00)	(506.47)	(584.53)	
53	3/11/2028	1.7500%	346,772.05	346,705.98	(1,091.00)	(505.61)	(585.39)	
54	4/11/2028	1.7500%	346,187.98	346,120.60	(1,091.00)	(504.76)	(586.24)	
55	5/11/2028	1.7500%	345,603.06	345,534.36	(1,091.00)	(503.90)	(587.10)	
56	6/11/2028	1.7500%	345,017.29	344,947.26	(1,091.00)	(503.05)	(587.95)	
57	7/11/2028	1.7500%	344,430.66	344,359.31	(1,091.00)	(502.19)	(588.81)	
58	8/11/2028	1.7500%	343,843.18	343,770.50	(1,091.00)	(501.33)	(589.67)	
59	9/11/2028	1.7500%	343,254.84	343,180.83	(1,091.00)	(500.47)	(590.53)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	10/11/2028	1.7500%	342,665.65	342,590.30	(1,091.00)	(499.61)	(591.39)	
61	11/11/2028	1.7500%	342,075.59	341,998.91	(1,091.00)	(498.75)	(592.25)	
62	12/11/2028	1.7500%	341,484.68	341,406.66	(1,091.00)	(497.88)	(593.12)	
63	1/11/2029	1.7500%	340,892.90	340,813.55	(1,091.00)	(497.02)	(593.98)	
64	2/11/2029	1.7500%	340,300.26	340,219.57	(1,091.00)	(496.15)	(594.85)	
65	3/11/2029	1.7500%	339,706.75	339,624.72	(1,091.00)	(495.29)	(595.71)	
66	4/11/2029	1.7500%	339,112.38	339,029.01	(1,091.00)	(494.42)	(596.58)	
67	5/11/2029	1.7500%	338,517.14	338,432.42	(1,091.00)	(493.55)	(597.45)	
68	6/11/2029	1.7500%	337,921.04	337,834.97	(1,091.00)	(492.68)	(598.32)	
69	7/11/2029	1.7500%	337,324.06	337,236.65	(1,091.00)	(491.80)	(599.20)	
70	8/11/2029	1.7500%	336,726.22	336,637.45	(1,091.00)	(490.93)	(600.07)	
71	9/11/2029	1.7500%	336,127.50	336,037.38	(1,091.00)	(490.05)	(600.95)	
72	10/11/2029	1.7500%	335,527.91	335,436.43	(1,091.00)	(489.18)	(601.82)	
73	11/11/2029	1.7500%	334,927.45	334,834.61	(1,091.00)	(488.30)	(602.70)	
74	12/11/2029	1.7500%	334,326.11	334,231.91	(1,091.00)	(487.42)	(603.58)	
75	1/11/2030	1.7500%	333,723.89	333,628.33	(1,091.00)	(486.54)	(604.46)	
76	2/11/2030	1.7500%	333,120.79	333,023.88	(1,091.00)	(485.66)	(605.34)	
77	3/11/2030	1.7500%	332,516.82	332,418.54	(1,091.00)	(484.78)	(606.22)	
78	4/11/2030	1.7500%	331,911.96	331,812.31	(1,091.00)	(483.89)	(607.11)	
79	5/11/2030	1.7500%	331,306.23	331,205.21	(1,091.00)	(483.01)	(607.99)	
80	6/11/2030	1.7500%	330,699.60	330,597.21	(1,091.00)	(482.12)	(608.88)	
81	7/11/2030	1.7500%	330,092.10	329,988.33	(1,091.00)	(481.23)	(609.77)	
82	8/11/2030	1.7500%	329,483.71	329,378.57	(1,091.00)	(480.34)	(610.66)	
83	9/11/2030	1.7500%	328,874.43	328,767.91	(1,091.00)	(479.45)	(611.55)	
84	10/11/2030	1.7500%	328,264.26	328,156.36	(1,091.00)	(478.56)	(612.44)	
85	11/11/2030	1.7500%	327,653.20	327,543.93	(1,091.00)	(477.67)	(613.33)	
86	12/11/2030	1.7500%	327,041.25	326,930.59	(1,091.00)	(476.77)	(614.23)	
87	1/11/2031	1.7500%	326,428.41	326,316.37	(1,091.00)	(475.88)	(615.12)	
88	2/11/2031	1.7500%	325,814.68	325,701.25	(1,091.00)	(474.98)	(616.02)	
89	3/11/2031	1.7500%	325,200.05	325,085.23	(1,091.00)	(474.08)	(616.92)	
90	4/11/2031	1.7500%	324,584.52	324,468.31	(1,091.00)	(473.18)	(617.82)	
91	5/11/2031	1.7500%	323,968.10	323,850.49	(1,091.00)	(472.28)	(618.72)	
92	6/11/2031	1.7500%	323,350.78	323,231.77	(1,091.00)	(471.38)	(619.62)	
93	7/11/2031	1.7500%	322,732.55	322,612.15	(1,091.00)	(470.48)	(620.52)	
94	8/11/2031	1.7500%	322,113.43	321,991.63	(1,091.00)	(469.57)	(621.43)	
95	9/11/2031	1.7500%	321,493.40	321,370.20	(1,091.00)	(468.66)	(622.34)	
96	10/11/2031	1.7500%	320,872.47	320,747.87	(1,091.00)	(467.76)	(623.24)	
97	11/11/2031	1.7500%	320,250.63	320,124.62	(1,091.00)	(466.85)	(624.15)	
98	12/11/2031	1.7500%	319,627.89	319,500.47	(1,091.00)	(465.94)	(625.06)	
99	1/11/2032	1.7500%	319,004.23	318,875.41	(1,091.00)	(465.03)	(625.97)	
100	2/11/2032	1.7500%	318,379.67	318,249.44	(1,091.00)	(464.11)	(626.89)	
101	3/11/2032	1.7500%	317,754.20	317,622.55	(1,091.00)	(463.20)	(627.80)	
102	4/11/2032	1.7500%	317,127.82	316,994.75	(1,091.00)	(462.28)	(628.72)	
103	5/11/2032	1.7500%	316,500.52	316,366.03	(1,091.00)	(461.37)	(629.63)	
104	6/11/2032	1.7500%	315,872.30	315,736.40	(1,091.00)	(460.45)	(630.55)	
105	7/11/2032	1.7500%	315,243.18	315,105.85	(1,091.00)	(459.53)	(631.47)	
106	8/11/2032	1.7500%	314,613.13	314,474.38	(1,091.00)	(458.61)	(632.39)	
107	9/11/2032	1.7500%	313,982.16	313,841.99	(1,091.00)	(457.69)	(633.31)	
108	10/11/2032	1.7500%	313,350.28	313,208.67	(1,091.00)	(456.76)	(634.24)	
109	11/11/2032	1.7500%	312,717.47	312,574.44	(1,091.00)	(455.84)	(635.16)	
110	12/11/2032	1.7500%	312,083.74	311,939.27	(1,091.00)	(454.91)	(636.09)	
111	1/11/2033	1.7500%	311,449.09	311,303.19	(1,091.00)	(453.98)	(637.02)	
112	2/11/2033	1.7500%	310,813.51	310,666.17	(1,091.00)	(453.05)	(637.95)	
113	3/11/2033	1.7500%	310,177.00	310,028.22	(1,091.00)	(452.12)	(638.88)	
114	4/11/2033	1.7500%	309,539.57	309,389.35	(1,091.00)	(451.19)	(639.81)	
115	5/11/2033	1.7500%	308,901.20	308,749.54	(1,091.00)	(450.26)	(640.74)	
116	6/11/2033	1.7500%	308,261.91	308,108.80	(1,091.00)	(449.33)	(641.67)	
117	7/11/2033	1.7500%	307,621.68	307,467.13	(1,091.00)	(448.39)	(642.61)	
118	8/11/2033	1.7500%	306,980.52	306,824.52	(1,091.00)	(447.45)	(643.55)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	9/11/2033	1.7500%	306,338.42	306,180.97	(1,091.00)	(446.51)	(644.49)	
120	10/11/2033	1.7500%	305,695.39	305,536.48	(1,091.00)	(445.57)	(645.43)	
121	11/11/2033	1.7500%	305,051.42	304,891.06	(1,091.00)	(444.63)	(646.37)	
122	12/11/2033	1.7500%	304,406.51	304,244.69	(1,091.00)	(443.69)	(647.31)	
123	1/11/2034	1.7500%	303,760.66	303,597.38	(1,091.00)	(442.75)	(648.25)	
124	2/11/2034	1.7500%	303,113.87	302,949.13	(1,091.00)	(441.80)	(649.20)	
125	3/11/2034	1.7500%	302,466.13	302,299.93	(1,091.00)	(440.85)	(650.15)	
126	4/11/2034	1.7500%	301,817.45	301,649.78	(1,091.00)	(439.91)	(651.09)	
127	5/11/2034	1.7500%	301,167.83	300,998.69	(1,091.00)	(438.96)	(652.04)	
128	6/11/2034	1.7500%	300,517.25	300,346.64	(1,091.00)	(438.01)	(652.99)	
129	7/11/2034	1.7500%	299,865.73	299,693.65	(1,091.00)	(437.05)	(653.95)	
130	8/11/2034	1.7500%	299,213.26	299,039.70	(1,091.00)	(436.10)	(654.90)	
131	9/11/2034	1.7500%	298,559.84	298,384.80	(1,091.00)	(435.14)	(655.86)	
132	10/11/2034	1.7500%	297,905.46	297,728.95	(1,091.00)	(434.19)	(656.81)	
133	11/11/2034	1.7500%	297,250.13	297,072.13	(1,091.00)	(433.23)	(657.77)	
134	12/11/2034	1.7500%	296,593.84	296,414.36	(1,091.00)	(432.27)	(658.73)	
135	1/11/2035	1.7500%	295,936.60	295,755.63	(1,091.00)	(431.31)	(659.69)	
136	2/11/2035	1.7500%	295,278.40	295,095.94	(1,091.00)	(430.35)	(660.65)	
137	3/11/2035	1.7500%	294,619.24	294,435.29	(1,091.00)	(429.38)	(661.62)	
138	4/11/2035	1.7500%	293,959.11	293,773.68	(1,091.00)	(428.42)	(662.58)	
139	5/11/2035	1.7500%	293,298.03	293,111.10	(1,091.00)	(427.45)	(663.55)	
140	6/11/2035	1.7500%	292,635.98	292,447.55	(1,091.00)	(426.49)	(664.51)	
141	7/11/2035	1.7500%	291,972.96	291,783.04	(1,091.00)	(425.52)	(665.48)	
142	8/11/2035	1.7500%	291,308.98	291,117.55	(1,091.00)	(424.55)	(666.45)	
143	9/11/2035	1.7500%	290,644.03	290,451.10	(1,091.00)	(423.57)	(667.43)	
144	10/11/2035	1.7500%	289,978.11	289,783.68	(1,091.00)	(422.60)	(668.40)	
145	11/11/2035	1.7500%	289,311.22	289,115.28	(1,091.00)	(421.63)	(669.37)	
146	12/11/2035	1.7500%	288,643.35	288,445.90	(1,091.00)	(420.65)	(670.35)	
147	1/11/2036	1.7500%	287,974.51	287,775.55	(1,091.00)	(419.67)	(671.33)	
148	2/11/2036	1.7500%	287,304.70	287,104.23	(1,091.00)	(418.69)	(672.31)	
149	3/11/2036	1.7500%	286,633.91	286,431.92	(1,091.00)	(417.71)	(673.29)	
150	4/11/2036	1.7500%	285,962.14	285,758.63	(1,091.00)	(416.73)	(674.27)	
151	5/11/2036	1.7500%	285,289.39	285,084.36	(1,091.00)	(415.75)	(675.25)	
152	6/11/2036	1.7500%	284,615.66	284,409.11	(1,091.00)	(414.76)	(676.24)	
153	7/11/2036	1.7500%	283,940.95	283,732.88	(1,091.00)	(413.78)	(677.22)	
154	8/11/2036	1.7500%	283,265.26	283,055.65	(1,091.00)	(412.79)	(678.21)	
155	9/11/2036	1.7500%	282,588.58	282,377.44	(1,091.00)	(411.80)	(679.20)	
156	10/11/2036	1.7500%	281,910.91	281,698.24	(1,091.00)	(410.81)	(680.19)	
157	11/11/2036	1.7500%	281,232.25	281,018.05	(1,091.00)	(409.82)	(681.18)	
158	12/11/2036	1.7500%	280,552.61	280,336.87	(1,091.00)	(408.82)	(682.18)	
159	1/11/2037	1.7500%	279,871.97	279,654.69	(1,091.00)	(407.83)	(683.17)	
160	2/11/2037	1.7500%	279,190.34	278,971.52	(1,091.00)	(406.83)	(684.17)	
161	3/11/2037	1.7500%	278,507.72	278,287.36	(1,091.00)	(405.84)	(685.16)	
162	4/11/2037	1.7500%	277,824.10	277,602.19	(1,091.00)	(404.84)	(686.16)	
163	5/11/2037	1.7500%	277,139.48	276,916.03	(1,091.00)	(403.84)	(687.16)	
164	6/11/2037	1.7500%	276,453.87	276,228.87	(1,091.00)	(402.83)	(688.17)	
165	7/11/2037	1.7500%	275,767.25	275,540.70	(1,091.00)	(401.83)	(689.17)	
166	8/11/2037	1.7500%	275,079.64	274,851.53	(1,091.00)	(400.83)	(690.17)	
167	9/11/2037	1.7500%	274,391.02	274,161.36	(1,091.00)	(399.82)	(691.18)	
168	10/11/2037	1.7500%	273,701.40	273,470.17	(1,091.00)	(398.81)	(692.19)	
169	11/11/2037	1.7500%	273,010.77	272,777.98	(1,091.00)	(397.80)	(693.20)	
170	12/11/2037	1.7500%	272,319.13	272,084.79	(1,091.00)	(396.79)	(694.21)	
171	1/11/2038	1.7500%	271,626.49	271,390.58	(1,091.00)	(395.78)	(695.22)	
172	2/11/2038	1.7500%	270,932.83	270,695.35	(1,091.00)	(394.76)	(696.24)	
173	3/11/2038	1.7500%	270,238.17	269,999.12	(1,091.00)	(393.75)	(697.25)	
174	4/11/2038	1.7500%	269,542.49	269,301.87	(1,091.00)	(392.73)	(698.27)	
175	5/11/2038	1.7500%	268,845.80	268,603.60	(1,091.00)	(391.71)	(699.29)	
176	6/11/2038	1.7500%	268,148.09	267,904.31	(1,091.00)	(390.69)	(700.31)	
177	7/11/2038	1.7500%	267,449.36	267,204.01	(1,091.00)	(389.67)	(701.33)	





## Payment Schedule

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Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	8/11/2038	1.7500%	266,749.61	266,502.68	(1,091.00)	(388.65)	(702.35)	
179	9/11/2038	1.7500%	266,048.85	265,800.33	(1,091.00)	(387.63)	(703.37)	
180	10/11/2038	1.7500%	265,347.06	265,096.95	(1,091.00)	(386.60)	(704.40)	
181	11/11/2038	1.7500%	264,644.25	264,392.55	(1,091.00)	(385.57)	(705.43)	
182	12/11/2038	1.7500%	263,940.41	263,687.13	(1,091.00)	(384.54)	(706.46)	
183	1/11/2039	1.7500%	263,235.55	262,980.67	(1,091.00)	(383.51)	(707.49)	
184	2/11/2039	1.7500%	262,529.66	262,273.18	(1,091.00)	(382.48)	(708.52)	
185	3/11/2039	1.7500%	261,822.74	261,564.66	(1,091.00)	(381.45)	(709.55)	
186	4/11/2039	1.7500%	261,114.78	260,855.11	(1,091.00)	(380.41)	(710.59)	
187	5/11/2039	1.7500%	260,405.80	260,144.53	(1,091.00)	(379.38)	(711.62)	
188	6/11/2039	1.7500%	259,695.78	259,432.90	(1,091.00)	(378.34)	(712.66)	
189	7/11/2039	1.7500%	258,984.73	258,720.24	(1,091.00)	(377.30)	(713.70)	
190	8/11/2039	1.7500%	258,272.64	258,006.54	(1,091.00)	(376.26)	(714.74)	
191	9/11/2039	1.7500%	257,559.51	257,291.80	(1,091.00)	(375.22)	(715.78)	
192	10/11/2039	1.7500%	256,845.34	256,576.02	(1,091.00)	(374.17)	(716.83)	
193	11/11/2039	1.7500%	256,130.13	255,859.19	(1,091.00)	(373.13)	(717.87)	
194	12/11/2039	1.7500%	255,413.88	255,141.32	(1,091.00)	(372.08)	(718.92)	
195	1/11/2040	1.7500%	254,696.58	254,422.40	(1,091.00)	(371.03)	(719.97)	
196	2/11/2040	1.7500%	253,978.24	253,702.44	(1,091.00)	(369.98)	(721.02)	
197	3/11/2040	1.7500%	253,258.85	252,981.42	(1,091.00)	(368.93)	(722.07)	
198	4/11/2040	1.7500%	252,538.41	252,259.35	(1,091.00)	(367.88)	(723.12)	
199	5/11/2040	1.7500%	251,816.92	251,536.23	(1,091.00)	(366.82)	(724.18)	
200	6/11/2040	1.7500%	251,094.37	250,812.05	(1,091.00)	(365.77)	(725.23)	
201	7/11/2040	1.7500%	250,370.78	250,086.82	(1,091.00)	(364.71)	(726.29)	
202	8/11/2040	1.7500%	249,646.12	249,360.53	(1,091.00)	(363.65)	(727.35)	
203	9/11/2040	1.7500%	248,920.41	248,633.18	(1,091.00)	(362.59)	(728.41)	
204	10/11/2040	1.7500%	248,193.65	247,904.77	(1,091.00)	(361.53)	(729.47)	
205	11/11/2040	1.7500%	247,465.82	247,175.30	(1,091.00)	(360.46)	(730.54)	
206	12/11/2040	1.7500%	246,736.93	246,444.76	(1,091.00)	(359.40)	(731.60)	
207	1/11/2041	1.7500%	246,006.98	245,713.16	(1,091.00)	(358.33)	(732.67)	
208	2/11/2041	1.7500%	245,275.96	244,980.49	(1,091.00)	(357.26)	(733.74)	
209	3/11/2041	1.7500%	244,543.88	244,246.76	(1,091.00)	(356.19)	(734.81)	
210	4/11/2041	1.7500%	243,810.73	243,511.95	(1,091.00)	(355.12)	(735.88)	
211	5/11/2041	1.7500%	243,076.51	242,776.07	(1,091.00)	(354.05)	(736.95)	
212	6/11/2041	1.7500%	242,341.22	242,039.12	(1,091.00)	(352.97)	(738.03)	
213	7/11/2041	1.7500%	241,604.86	241,301.09	(1,091.00)	(351.90)	(739.10)	
214	8/11/2041	1.7500%	240,867.43	240,561.99	(1,091.00)	(350.82)	(740.18)	
215	9/11/2041	1.7500%	240,128.91	239,821.81	(1,091.00)	(349.74)	(741.26)	
216	10/11/2041	1.7500%	239,389.33	239,080.55	(1,091.00)	(348.66)	(742.34)	
217	11/11/2041	1.7500%	238,648.66	238,338.21	(1,091.00)	(347.58)	(743.42)	
218	12/11/2041	1.7500%	237,906.91	237,594.79	(1,091.00)	(346.49)	(744.51)	
219	1/11/2042	1.7500%	237,164.08	236,850.28	(1,091.00)	(345.41)	(745.59)	
220	2/11/2042	1.7500%	236,420.17	236,104.68	(1,091.00)	(344.32)	(746.68)	
221	3/11/2042	1.7500%	235,675.18	235,358.00	(1,091.00)	(343.23)	(747.77)	
222	4/11/2042	1.7500%	234,929.09	234,610.23	(1,091.00)	(342.14)	(748.86)	
223	5/11/2042	1.7500%	234,181.92	233,861.37	(1,091.00)	(341.05)	(749.95)	
224	6/11/2042	1.7500%	233,433.66	233,111.42	(1,091.00)	(339.95)	(751.05)	
225	7/11/2042	1.7500%	232,684.31	232,360.38	(1,091.00)	(338.86)	(752.14)	
226	8/11/2042	1.7500%	231,933.86	231,608.24	(1,091.00)	(337.76)	(753.24)	
227	9/11/2042	1.7500%	231,182.32	230,855.00	(1,091.00)	(336.66)	(754.34)	
228	10/11/2042	1.7500%	230,429.69	230,100.66	(1,091.00)	(335.56)	(755.44)	
229	11/11/2042	1.7500%	229,675.96	229,345.22	(1,091.00)	(334.46)	(756.54)	
230	12/11/2042	1.7500%	228,921.12	228,588.69	(1,091.00)	(333.36)	(757.64)	
231	1/11/2043	1.7500%	228,165.19	227,831.04	(1,091.00)	(332.25)	(758.75)	
232	2/11/2043	1.7500%	227,408.15	227,072.30	(1,091.00)	(331.15)	(759.85)	
233	3/11/2043	1.7500%	226,650.02	226,312.45	(1,091.00)	(330.04)	(760.96)	
234	4/11/2043	1.7500%	225,890.77	225,551.48	(1,091.00)	(328.93)	(762.07)	
235	5/11/2043	1.7500%	225,130.42	224,789.41	(1,091.00)	(327.82)	(763.18)	
236	6/11/2043	1.7500%	224,368.96	224,026.23	(1,091.00)	(326.70)	(764.30)	





## Payment Schedule

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Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	7/11/2043	1.7500%	223,606.39	223,261.94	(1,091.00)	(325.59)	(765.41)	
238	8/11/2043	1.7500%	222,842.70	222,496.53	(1,091.00)	(324.47)	(766.53)	
239	9/11/2043	1.7500%	222,077.91	221,730.00	(1,091.00)	(323.36)	(767.64)	
240	10/11/2043	1.7500%	221,311.99	220,962.36	(1,091.00)	(322.24)	(768.76)	
241	11/11/2043	1.7500%	220,544.96	220,193.59	(1,091.00)	(321.12)	(769.88)	
242	12/11/2043	1.7500%	219,776.81	219,423.71	(1,091.00)	(319.99)	(771.01)	
243	1/11/2044	1.7500%	219,007.55	218,652.70	(1,091.00)	(318.87)	(772.13)	
244	2/11/2044	1.7500%	218,237.16	217,880.57	(1,091.00)	(317.74)	(773.26)	
245	3/11/2044	1.7500%	217,465.64	217,107.31	(1,091.00)	(316.61)	(774.39)	
246	4/11/2044	1.7500%	216,693.00	216,332.93	(1,091.00)	(315.49)	(775.51)	
247	5/11/2044	1.7500%	215,919.24	215,557.41	(1,091.00)	(314.35)	(776.65)	
248	6/11/2044	1.7500%	215,144.34	214,780.77	(1,091.00)	(313.22)	(777.78)	
249	7/11/2044	1.7500%	214,368.32	214,002.99	(1,091.00)	(312.09)	(778.91)	
250	8/11/2044	1.7500%	213,591.16	213,224.08	(1,091.00)	(310.95)	(780.05)	
251	9/11/2044	1.7500%	212,812.88	212,444.03	(1,091.00)	(309.81)	(781.19)	
252	10/11/2044	1.7500%	212,033.45	211,662.84	(1,091.00)	(308.68)	(782.33)	
253	11/11/2044	1.7500%	211,252.89	210,880.52	(1,091.00)	(307.53)	(783.47)	
254	12/11/2044	1.7500%	210,471.19	210,097.05	(1,091.00)	(306.39)	(784.61)	
255	1/11/2045	1.7500%	209,688.35	209,312.44	(1,091.00)	(305.25)	(785.75)	
256	2/11/2045	1.7500%	208,904.37	208,526.69	(1,091.00)	(304.10)	(786.90)	
257	3/11/2045	1.7500%	208,119.25	207,739.79	(1,091.00)	(302.95)	(788.05)	
258	4/11/2045	1.7500%	207,332.98	206,951.75	(1,091.00)	(301.80)	(789.20)	
259	5/11/2045	1.7500%	206,545.56	206,162.55	(1,091.00)	(300.65)	(790.35)	
260	6/11/2045	1.7500%	205,757.00	205,372.21	(1,091.00)	(299.50)	(791.50)	
261	7/11/2045	1.7500%	204,967.29	204,580.71	(1,091.00)	(298.35)	(792.65)	
262	8/11/2045	1.7500%	204,176.42	203,788.05	(1,091.00)	(297.19)	(793.81)	
263	9/11/2045	1.7500%	203,384.40	202,994.24	(1,091.00)	(296.03)	(794.97)	
264	10/11/2045	1.7500%	202,591.23	202,199.28	(1,091.00)	(294.87)	(796.13)	
265	11/11/2045	1.7500%	201,796.90	201,403.15	(1,091.00)	(293.71)	(797.29)	
266	12/11/2045	1.7500%	201,001.41	200,605.86	(1,091.00)	(292.55)	(798.45)	
267	1/11/2046	1.7500%	200,204.76	199,807.41	(1,091.00)	(291.39)	(799.61)	
268	2/11/2046	1.7500%	199,406.95	199,007.80	(1,091.00)	(290.22)	(800.78)	
269	3/11/2046	1.7500%	198,607.97	198,207.02	(1,091.00)	(289.05)	(801.95)	
270	4/11/2046	1.7500%	197,807.83	197,405.07	(1,091.00)	(287.88)	(803.12)	
271	5/11/2046	1.7500%	197,006.53	196,601.95	(1,091.00)	(286.71)	(804.29)	
272	6/11/2046	1.7500%	196,204.05	195,797.67	(1,091.00)	(285.54)	(805.46)	
273	7/11/2046	1.7500%	195,400.41	194,992.20	(1,091.00)	(284.36)	(806.64)	
274	8/11/2046	1.7500%	194,595.59	194,185.57	(1,091.00)	(283.19)	(807.81)	
275	9/11/2046	1.7500%	193,789.60	193,377.75	(1,091.00)	(282.01)	(808.99)	
276	10/11/2046	1.7500%	192,982.43	192,568.76	(1,091.00)	(280.83)	(810.17)	
277	11/11/2046	1.7500%	192,174.09	191,758.59	(1,091.00)	(279.65)	(811.35)	
278	12/11/2046	1.7500%	191,364.57	190,947.24	(1,091.00)	(278.46)	(812.54)	
279	1/11/2047	1.7500%	190,553.86	190,134.71	(1,091.00)	(277.28)	(813.72)	
280	2/11/2047	1.7500%	189,741.98	189,320.99	(1,091.00)	(276.09)	(814.91)	
281	3/11/2047	1.7500%	188,928.91	188,506.08	(1,091.00)	(274.90)	(816.10)	
282	4/11/2047	1.7500%	188,114.65	187,689.98	(1,091.00)	(273.71)	(817.29)	
283	5/11/2047	1.7500%	187,299.21	186,872.70	(1,091.00)	(272.52)	(818.48)	
284	6/11/2047	1.7500%	186,482.58	186,054.22	(1,091.00)	(271.33)	(819.67)	
285	7/11/2047	1.7500%	185,664.76	185,234.55	(1,091.00)	(270.13)	(820.87)	
286	8/11/2047	1.7500%	184,845.74	184,413.68	(1,091.00)	(268.94)	(822.06)	
287	9/11/2047	1.7500%	184,025.53	183,591.62	(1,091.00)	(267.74)	(823.26)	
288	10/11/2047	1.7500%	183,204.13	182,768.36	(1,091.00)	(266.54)	(824.46)	
289	11/11/2047	1.7500%	182,381.52	181,943.90	(1,091.00)	(265.33)	(825.67)	
290	12/11/2047	1.7500%	181,557.72	181,118.23	(1,091.00)	(264.13)	(826.87)	
291	1/11/2048	1.7500%	180,732.72	180,291.36	(1,091.00)	(262.92)	(828.08)	
292	2/11/2048	1.7500%	179,906.51	179,463.29	(1,091.00)	(261.72)	(829.28)	
293	3/11/2048	1.7500%	179,079.10	178,634.00	(1,091.00)	(260.51)	(830.49)	
294	4/11/2048	1.7500%	178,250.48	177,803.51	(1,091.00)	(259.30)	(831.70)	
295	5/11/2048	1.7500%	177,420.65	176,971.81	(1,091.00)	(258.08)	(832.92)	





## Payment Schedule

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10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	6/11/2048	1.7500%	176,589.61	176,138.89	(1,091.00)	(256.87)	(834.13)	
297	7/11/2048	1.7500%	175,757.36	175,304.76	(1,091.00)	(255.65)	(835.35)	
298	8/11/2048	1.7500%	174,923.90	174,469.41	(1,091.00)	(254.43)	(836.57)	
299	9/11/2048	1.7500%	174,089.22	173,632.85	(1,091.00)	(253.21)	(837.79)	
300	10/11/2048	1.7500%	173,253.32	172,795.06	(1,091.00)	(251.99)	(839.01)	
301	11/11/2048	1.7500%	172,416.21	171,956.06	(1,091.00)	(250.77)	(840.23)	
302	12/11/2048	1.7500%	171,577.87	171,115.82	(1,091.00)	(249.54)	(841.46)	
303	1/11/2049	1.7500%	170,738.31	170,274.37	(1,091.00)	(248.32)	(842.68)	
304	2/11/2049	1.7500%	169,897.53	169,431.69	(1,091.00)	(247.09)	(843.91)	
305	3/11/2049	1.7500%	169,055.52	168,587.77	(1,091.00)	(245.86)	(845.14)	
306	4/11/2049	1.7500%	168,212.28	167,742.63	(1,091.00)	(244.62)	(846.38)	
307	5/11/2049	1.7500%	167,367.82	166,896.26	(1,091.00)	(243.39)	(847.61)	
308	6/11/2049	1.7500%	166,522.12	166,048.65	(1,091.00)	(242.15)	(848.85)	
309	7/11/2049	1.7500%	165,675.19	165,199.80	(1,091.00)	(240.92)	(850.08)	
310	8/11/2049	1.7500%	164,827.02	164,349.72	(1,091.00)	(239.68)	(851.32)	
311	9/11/2049	1.7500%	163,977.62	163,498.39	(1,091.00)	(238.44)	(852.56)	
312	10/11/2049	1.7500%	163,126.98	162,645.83	(1,091.00)	(237.19)	(853.81)	
313	11/11/2049	1.7500%	162,275.09	161,792.02	(1,091.00)	(235.95)	(855.05)	
314	12/11/2049	1.7500%	161,421.97	160,936.97	(1,091.00)	(234.70)	(856.30)	
315	1/11/2050	1.7500%	160,567.60	160,080.67	(1,091.00)	(233.45)	(857.55)	
316	2/11/2050	1.7500%	159,711.98	159,223.12	(1,091.00)	(232.20)	(858.80)	
317	3/11/2050	1.7500%	158,855.12	158,364.32	(1,091.00)	(230.95)	(860.05)	
318	4/11/2050	1.7500%	157,997.01	157,504.27	(1,091.00)	(229.69)	(861.31)	
319	5/11/2050	1.7500%	157,137.64	156,642.96	(1,091.00)	(228.44)	(862.56)	
320	6/11/2050	1.7500%	156,277.03	155,780.40	(1,091.00)	(227.18)	(863.82)	
321	7/11/2050	1.7500%	155,415.16	154,916.58	(1,091.00)	(225.92)	(865.08)	
322	8/11/2050	1.7500%	154,552.03	154,051.50	(1,091.00)	(224.66)	(866.34)	
323	9/11/2050	1.7500%	153,687.64	153,185.16	(1,091.00)	(223.40)	(867.61)	
324	10/11/2050	1.7500%	152,821.99	152,317.55	(1,091.00)	(222.13)	(868.87)	
325	11/11/2050	1.7500%	151,955.08	151,448.68	(1,091.00)	(220.86)	(870.14)	
326	12/11/2050	1.7500%	151,086.90	150,578.54	(1,091.00)	(219.59)	(871.41)	
327	1/11/2051	1.7500%	150,217.46	149,707.14	(1,091.00)	(218.32)	(872.68)	
328	2/11/2051	1.7500%	149,346.75	148,834.46	(1,091.00)	(217.05)	(873.95)	
329	3/11/2051	1.7500%	148,474.78	147,960.51	(1,091.00)	(215.78)	(875.22)	
330	4/11/2051	1.7500%	147,601.52	147,085.29	(1,091.00)	(214.50)	(876.50)	
331	5/11/2051	1.7500%	146,727.00	146,208.78	(1,091.00)	(213.22)	(877.78)	
332	6/11/2051	1.7500%	145,851.20	145,331.01	(1,091.00)	(211.94)	(879.06)	
333	7/11/2051	1.7500%	144,974.13	144,451.95	(1,091.00)	(210.66)	(880.34)	
334	8/11/2051	1.7500%	144,095.77	143,571.61	(1,091.00)	(209.38)	(881.62)	
335	9/11/2051	1.7500%	143,216.13	142,689.98	(1,091.00)	(208.09)	(882.91)	
336	10/11/2051	1.7500%	142,335.21	141,807.07	(1,091.00)	(206.80)	(884.20)	
337	11/11/2051	1.7500%	141,453.01	140,922.87	(1,091.00)	(205.51)	(885.49)	
338	12/11/2051	1.7500%	140,569.52	140,037.39	(1,091.00)	(204.22)	(886.78)	
339	1/11/2052	1.7500%	139,684.74	139,150.61	(1,091.00)	(202.93)	(888.07)	
340	2/11/2052	1.7500%	138,798.67	138,262.53	(1,091.00)	(201.63)	(889.37)	
341	3/11/2052	1.7500%	137,911.31	137,373.17	(1,091.00)	(200.34)	(890.66)	
342	4/11/2052	1.7500%	137,022.65	136,482.50	(1,091.00)	(199.04)	(891.96)	
343	5/11/2052	1.7500%	136,132.70	135,590.54	(1,091.00)	(197.74)	(893.26)	
344	6/11/2052	1.7500%	135,241.45	134,697.28	(1,091.00)	(196.43)	(894.57)	
345	7/11/2052	1.7500%	134,348.90	133,802.71	(1,091.00)	(195.13)	(895.87)	
346	8/11/2052	1.7500%	133,455.05	132,906.84	(1,091.00)	(193.82)	(897.18)	
347	9/11/2052	1.7500%	132,559.90	132,009.66	(1,091.00)	(192.51)	(898.49)	
348	10/11/2052	1.7500%	131,663.44	131,111.18	(1,091.00)	(191.20)	(899.80)	
349	11/11/2052	1.7500%	130,765.67	130,211.38	(1,091.00)	(189.89)	(901.11)	
350	12/11/2052	1.7500%	129,866.60	129,310.27	(1,091.00)	(188.58)	(902.42)	
351	1/11/2053	1.7500%	128,966.21	128,407.85	(1,091.00)	(187.26)	(903.74)	
352	2/11/2053	1.7500%	128,064.51	127,504.11	(1,091.00)	(185.94)	(905.06)	
353	3/11/2053	1.7500%	127,161.49	126,599.05	(1,091.00)	(184.62)	(906.38)	
354	4/11/2053	1.7500%	126,257.16	125,692.68	(1,091.00)	(183.30)	(907.70)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	5/11/2053	1.7500%	125,351.51	124,784.98	(1,091.00)	(181.98)	(909.02)	
356	6/11/2053	1.7500%	124,444.54	123,875.96	(1,091.00)	(180.65)	(910.35)	
357	7/11/2053	1.7500%	123,536.24	122,965.61	(1,091.00)	(179.32)	(911.68)	
358	8/11/2053	1.7500%	122,626.62	122,053.93	(1,091.00)	(178.00)	(913.00)	
359	9/11/2053	1.7500%	121,715.68	121,140.93	(1,091.00)	(176.66)	(914.34)	
360	10/11/2053	1.7500%	120,803.40	120,226.59	(1,091.00)	(175.33)	(915.67)	
361	11/11/2053	1.7500%	119,889.80	119,310.92	(1,091.00)	(174.00)	(917.00)	
362	12/11/2053	1.7500%	118,974.86	118,393.92	(1,091.00)	(172.66)	(918.34)	
363	1/11/2054	1.7500%	118,058.59	117,475.58	(1,091.00)	(171.32)	(919.68)	
364	2/11/2054	1.7500%	117,140.98	116,555.90	(1,091.00)	(169.98)	(921.02)	
365	3/11/2054	1.7500%	116,222.04	115,634.87	(1,091.00)	(168.63)	(922.37)	
366	4/11/2054	1.7500%	115,301.75	114,712.51	(1,091.00)	(167.29)	(923.71)	
367	5/11/2054	1.7500%	114,380.12	113,788.80	(1,091.00)	(165.94)	(925.06)	
368	6/11/2054	1.7500%	113,457.15	112,863.74	(1,091.00)	(164.59)	(926.41)	
369	7/11/2054	1.7500%	112,532.83	111,937.33	(1,091.00)	(163.24)	(927.76)	
370	8/11/2054	1.7500%	111,607.17	111,009.57	(1,091.00)	(161.89)	(929.11)	
371	9/11/2054	1.7500%	110,680.15	110,080.46	(1,091.00)	(160.53)	(930.47)	
372	10/11/2054	1.7500%	109,751.79	109,150.00	(1,091.00)	(159.18)	(931.82)	
373	11/11/2054	1.7500%	108,822.06	108,218.17	(1,091.00)	(157.82)	(933.18)	
374	12/11/2054	1.7500%	107,890.99	107,284.99	(1,091.00)	(156.46)	(934.54)	
375	1/11/2055	1.7500%	106,958.55	106,350.45	(1,091.00)	(155.09)	(935.91)	
376	2/11/2055	1.7500%	106,024.76	105,414.54	(1,091.00)	(153.73)	(937.27)	
377	3/11/2055	1.7500%	105,089.60	104,477.27	(1,091.00)	(152.36)	(938.64)	
378	4/11/2055	1.7500%	104,153.08	103,538.64	(1,091.00)	(150.99)	(940.01)	
379	5/11/2055	1.7500%	103,215.19	102,598.63	(1,091.00)	(149.62)	(941.38)	
380	6/11/2055	1.7500%	102,275.94	101,657.25	(1,091.00)	(148.25)	(942.75)	
381	7/11/2055	1.7500%	101,335.31	100,714.50	(1,091.00)	(146.88)	(944.12)	
382	8/11/2055	1.7500%	100,393.32	99,770.38	(1,091.00)	(145.50)	(945.50)	
383	9/11/2055	1.7500%	99,449.95	98,824.88	(1,091.00)	(144.12)	(946.88)	
384	10/11/2055	1.7500%	98,505.20	97,878.00	(1,091.00)	(142.74)	(948.26)	
385	11/11/2055	1.7500%	97,559.08	96,929.73	(1,091.00)	(141.36)	(949.64)	
386	12/11/2055	1.7500%	96,611.58	95,980.09	(1,091.00)	(139.97)	(951.03)	
387	1/11/2056	1.7500%	95,662.70	95,029.06	(1,091.00)	(138.58)	(952.42)	
388	2/11/2056	1.7500%	94,712.43	94,076.65	(1,091.00)	(137.20)	(953.80)	
389	3/11/2056	1.7500%	93,760.77	93,122.84	(1,091.00)	(135.80)	(955.20)	
390	4/11/2056	1.7500%	92,807.73	92,167.64	(1,091.00)	(134.41)	(956.59)	
391	5/11/2056	1.7500%	91,853.30	91,211.06	(1,091.00)	(133.02)	(957.98)	
392	6/11/2056	1.7500%	90,897.48	90,253.07	(1,091.00)	(131.62)	(959.38)	
393	7/11/2056	1.7500%	89,940.26	89,293.69	(1,091.00)	(130.22)	(960.78)	
394	8/11/2056	1.7500%	88,981.65	88,332.91	(1,091.00)	(128.82)	(962.18)	
395	9/11/2056	1.7500%	88,021.63	87,370.73	(1,091.00)	(127.42)	(963.58)	
396	10/11/2056	1.7500%	87,060.22	86,407.14	(1,091.00)	(126.01)	(964.99)	
397	11/11/2056	1.7500%	86,097.41	85,442.16	(1,091.00)	(124.60)	(966.40)	
398	12/11/2056	1.7500%	85,133.19	84,475.76	(1,091.00)	(123.19)	(967.81)	
399	1/11/2057	1.7500%	84,167.57	83,507.95	(1,091.00)	(121.78)	(969.22)	
400	2/11/2057	1.7500%	83,200.54	82,538.73	(1,091.00)	(120.37)	(970.63)	
401	3/11/2057	1.7500%	82,232.09	81,568.10	(1,091.00)	(118.95)	(972.05)	
402	4/11/2057	1.7500%	81,262.24	80,596.06	(1,091.00)	(117.54)	(973.46)	
403	5/11/2057	1.7500%	80,290.97	79,622.59	(1,091.00)	(116.12)	(974.88)	
404	6/11/2057	1.7500%	79,318.29	78,647.71	(1,091.00)	(114.69)	(976.31)	
405	7/11/2057	1.7500%	78,344.18	77,671.40	(1,091.00)	(113.27)	(977.73)	
406	8/11/2057	1.7500%	77,368.66	76,693.67	(1,091.00)	(111.84)	(979.16)	
407	9/11/2057	1.7500%	76,391.71	75,714.52	(1,091.00)	(110.42)	(980.58)	
408	10/11/2057	1.7500%	75,413.34	74,733.94	(1,091.00)	(108.99)	(982.01)	
409	11/11/2057	1.7500%	74,433.54	73,751.92	(1,091.00)	(107.55)	(983.45)	
410	12/11/2057	1.7500%	73,452.31	72,768.48	(1,091.00)	(106.12)	(984.88)	
411	1/11/2058	1.7500%	72,469.66	71,783.60	(1,091.00)	(104.68)	(986.32)	
412	2/11/2058	1.7500%	71,485.56	70,797.28	(1,091.00)	(103.25)	(987.75)	
413	3/11/2058	1.7500%	70,500.04	69,809.53	(1,091.00)	(101.81)	(989.19)	





## Payment Schedule

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Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	4/11/2058	1.7500%	69,513.07	68,820.34	(1,091.00)	(100.36)	(990.64)	
415	5/11/2058	1.7500%	68,524.67	67,829.70	(1,091.00)	(98.92)	(992.08)	
416	6/11/2058	1.7500%	67,534.83	66,837.62	(1,091.00)	(97.47)	(993.53)	
417	7/11/2058	1.7500%	66,543.54	65,844.09	(1,091.00)	(96.02)	(994.98)	
418	8/11/2058	1.7500%	65,550.81	64,849.11	(1,091.00)	(94.57)	(996.43)	
419	9/11/2058	1.7500%	64,556.62	63,852.68	(1,091.00)	(93.12)	(997.88)	
420	10/11/2058	1.7500%	63,560.99	62,854.80	(1,091.00)	(91.66)	(999.34)	
421	11/11/2058	1.7500%	62,563.91	61,855.46	(1,091.00)	(90.21)	(1,000.79)	
422	12/11/2058	1.7500%	61,565.37	60,854.67	(1,091.00)	(88.75)	(1,002.25)	
423	1/11/2059	1.7500%	60,565.38	59,852.42	(1,091.00)	(87.28)	(1,003.72)	
424	2/11/2059	1.7500%	59,563.93	58,848.70	(1,091.00)	(85.82)	(1,005.18)	
425	3/11/2059	1.7500%	58,561.02	57,843.52	(1,091.00)	(84.36)	(1,006.64)	
426	4/11/2059	1.7500%	57,556.64	56,836.88	(1,091.00)	(82.89)	(1,008.11)	
427	5/11/2059	1.7500%	56,550.80	55,828.76	(1,091.00)	(81.42)	(1,009.58)	
428	6/11/2059	1.7500%	55,543.50	54,819.18	(1,091.00)	(79.94)	(1,011.06)	
429	7/11/2059	1.7500%	54,534.72	53,808.13	(1,091.00)	(78.47)	(1,012.53)	
430	8/11/2059	1.7500%	53,524.47	52,795.60	(1,091.00)	(76.99)	(1,014.01)	
431	9/11/2059	1.7500%	52,512.75	51,781.59	(1,091.00)	(75.51)	(1,015.49)	
432	10/11/2059	1.7500%	51,499.56	50,766.10	(1,091.00)	(74.03)	(1,016.97)	
433	11/11/2059	1.7500%	50,484.89	49,749.14	(1,091.00)	(72.55)	(1,018.45)	
434	12/11/2059	1.7500%	49,468.73	48,730.69	(1,091.00)	(71.07)	(1,019.93)	
435	1/11/2060	1.7500%	48,451.10	47,710.75	(1,091.00)	(69.58)	(1,021.42)	
436	2/11/2060	1.7500%	47,431.98	46,689.33	(1,091.00)	(68.09)	(1,022.91)	
437	3/11/2060	1.7500%	46,411.38	45,666.42	(1,091.00)	(66.60)	(1,024.40)	
438	4/11/2060	1.7500%	45,389.28	44,642.02	(1,091.00)	(65.10)	(1,025.90)	
439	5/11/2060	1.7500%	44,365.70	43,616.12	(1,091.00)	(63.61)	(1,027.39)	
440	6/11/2060	1.7500%	43,340.62	42,588.73	(1,091.00)	(62.11)	(1,028.89)	
441	7/11/2060	1.7500%	42,314.05	41,559.84	(1,091.00)	(60.61)	(1,030.39)	
442	8/11/2060	1.7500%	41,285.98	40,529.44	(1,091.00)	(59.11)	(1,031.89)	
443	9/11/2060	1.7500%	40,256.42	39,497.55	(1,091.00)	(57.60)	(1,033.40)	
444	10/11/2060	1.7500%	39,225.35	38,464.15	(1,091.00)	(56.09)	(1,034.91)	
445	11/11/2060	1.7500%	38,192.78	37,429.24	(1,091.00)	(54.58)	(1,036.42)	
446	12/11/2060	1.7500%	37,158.70	36,392.83	(1,091.00)	(53.07)	(1,037.93)	
447	1/11/2061	1.7500%	36,123.11	35,354.90	(1,091.00)	(51.56)	(1,039.44)	
448	2/11/2061	1.7500%	35,086.01	34,315.46	(1,091.00)	(50.04)	(1,040.96)	
449	3/11/2061	1.7500%	34,047.40	33,274.50	(1,091.00)	(48.53)	(1,042.47)	
450	4/11/2061	1.7500%	33,007.28	32,232.03	(1,091.00)	(47.01)	(1,044.00)	
451	5/11/2061	1.7500%	31,965.64	31,188.03	(1,091.00)	(45.48)	(1,045.52)	
452	6/11/2061	1.7500%	30,922.48	30,142.52	(1,091.00)	(43.96)	(1,047.04)	
453	7/11/2061	1.7500%	29,877.80	29,095.47	(1,091.00)	(42.43)	(1,048.57)	
454	8/11/2061	1.7500%	28,831.60	28,046.91	(1,091.00)	(40.90)	(1,050.10)	
455	9/11/2061	1.7500%	27,783.87	26,996.81	(1,091.00)	(39.37)	(1,051.63)	
456	10/11/2061	1.7500%	26,734.61	25,945.18	(1,091.00)	(37.84)	(1,053.16)	
457	11/11/2061	1.7500%	25,683.82	24,892.01	(1,091.00)	(36.30)	(1,054.70)	
458	12/11/2061	1.7500%	24,631.50	23,837.32	(1,091.00)	(34.76)	(1,056.24)	
459	1/11/2062	1.7500%	23,577.64	22,781.08	(1,091.00)	(33.22)	(1,057.78)	
460	2/11/2062	1.7500%	22,522.25	21,723.30	(1,091.00)	(31.68)	(1,059.32)	
461	3/11/2062	1.7500%	21,465.32	20,663.98	(1,091.00)	(30.14)	(1,060.87)	
462	4/11/2062	1.7500%	20,406.85	19,603.12	(1,091.00)	(28.59)	(1,062.41)	
463	5/11/2062	1.7500%	19,346.83	18,540.70	(1,091.00)	(27.04)	(1,063.96)	
464	6/11/2062	1.7500%	18,285.27	17,476.74	(1,091.00)	(25.49)	(1,065.51)	
465	7/11/2062	1.7500%	17,222.16	16,411.23	(1,091.00)	(23.93)	(1,067.07)	
466	8/11/2062	1.7500%	16,157.50	15,344.16	(1,091.00)	(22.38)	(1,068.62)	
467	9/11/2062	1.7500%	15,091.28	14,275.54	(1,091.00)	(20.82)	(1,070.18)	
468	10/11/2062	1.7500%	14,023.52	13,205.36	(1,091.00)	(19.26)	(1,071.74)	
469	11/11/2062	1.7500%	12,954.19	12,133.61	(1,091.00)	(17.69)	(1,073.31)	
470	12/11/2062	1.7500%	11,883.31	11,060.31	(1,091.00)	(16.13)	(1,074.87)	
471	1/11/2063	1.7500%	10,810.86	9,985.44	(1,091.00)	(14.56)	(1,076.44)	
472	2/11/2063	1.7500%	9,736.85	8,909.00	(1,091.00)	(12.99)	(1,078.01)	





## Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

10/11/2023

City of Redfield

Water Project Revenue Bond Series 2023A

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
473	3/11/2063	1.7500%	8,661.27	7,830.99	(1,091.00)	(11.42)	(1,079.58)	
474	4/11/2063	1.7500%	7,584.13	6,751.41	(1,091.00)	(9.85)	(1,081.15)	
475	5/11/2063	1.7500%	6,505.41	5,670.26	(1,091.00)	(8.27)	(1,082.73)	
476	6/11/2063	1.7500%	5,425.12	4,587.53	(1,091.00)	(6.69)	(1,084.31)	
477	7/11/2063	1.7500%	4,343.26	3,503.22	(1,091.00)	(5.11)	(1,085.89)	
478	8/11/2063	1.7500%	3,259.82	2,417.33	(1,091.00)	(3.53)	(1,087.47)	
477	7/11/2063	1.7500%	2,174.79	1,329.85	(1,091.00)	(1.94)	(1,089.06)	
478	8/11/2063	1.7500%	1,632.28	240.79	(241.14)	(0.35)	(240.79)	